



Pension Practitioner.Com  
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## LEACH BRIELY ACCOUNTANTS

Craven House  
32 Lee Lane  
Horwich  
Bolton  
BL6 7BY

Our Ref:  
Your Ref: 3L001/RH/SR

Please ask for:  
Date: R Hamer  
29 November 2012

Tel: 01204 699856  
Fax: 01204 669862  
E-mail: admin@leachbriely.co.uk

Dear Sirs

### RE: M & B PENSION FUND

Further to our letter of 22 November, we have now received the bank loan statement for the year to 2 February 2012. The statement does not cover the period to 5 April 2012.

Loan borrowing including arrangement fee	226687.50
Repayments to 31 March 2012	27776.84
Interest to 19 December 2011	4768.42
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	203679.08
Estimated interest to 31 March 2012	1100.00
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Loan account balance	204779.08
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Yours faithfully

**LEACH, BRIELY**